

CIC #: 99EPA EPA SUPERFUND PROGRAM

Billed Date: 01-Sep-2016

Customer Order Number: DW96958908

UNIMATIC RI/FS GW 456901 BZ922

EPA 767

**VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)**

Mission Assignment No:

D.O. Voucher No.BU. Voucher No.Bill No.Paid By Check No.Collection Vou. No.

27080608

Partial # 7 01-Aug-2016 Thru 01-Sep-2016

Billed Office (Mail To):

U.S. ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W. MARTIN LUTHER KING DRIVE
CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):

USACE FINANCE CENTER G5
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

Billed Accounting Classification

068 NA X 8145.0000 2014 00 0000 NA 0000 00000 68010015

Billing Accounting Classification

\$3,511.91 096 NA X 3122.0000 G5 08 2416 868 022908 96231 \$3,511.91

Line Item	Moa	Description	Eaid No	Amount
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$1,092.12
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$278.39
1	INHOUSE - LABOR	LABOR		\$2,141.40
Subtotal:				\$3,511.91

Total Billed Amount:	\$3,511.91
Less Partial Amount Paid:	\$0.00
Payment Due Date: 01-Oct-2016	Pay This Amount: \$3,511.91

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE. AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUNDS AS INDICATED."

DATE

SIGNATURE

Sept 2016
Amy S. Darpinian

CERTIFICATE OF OFFICE BILLED

I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Funds Authorized: \$250,000.00
Total Billed Amount: \$31,534.25
Prev Billed Amount: \$28,022.34
Current Billed Amount: \$3,511.91
Total Flux Billed: \$0.00
Prev Flux Billed: \$0.00
Current Flux Billed: \$0.00

Date:

Authorized Administrative or Certifying Officer

KANSAS CITY DISTRICT
UNIMATIC MANUFACTURING, NJ
IA Number: DW96958908

PROGRESS REPORT

MONTHLY REPORT FOR AUGUST 2016

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$250,000.00	\$0.00	\$250,000.00
Less Total Expenditures: (-)	\$31,534.25	\$0.00	\$31,534.25
Less Undelivered Orders: (-)	\$0.00	\$0.00	\$0.00
Less Commitments: (-)	\$208,958.60	\$0.00	\$208,958.60
Funds Available Balance:	\$9,507.15	\$0.00	\$9,507.15

BILLING ACTIVITY (096X3122):	
Bill Number: 27080608	
Funds Expended During Report Period:	\$3,511.91
Total Billed to Date:	\$31,534.25
DIRECT FUND CITE PAYMENTS:	
Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$0.00

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PROGRESS REPORT

KANSAS CITY DISTRICT
UNIMATIC MANUFACTURING, NJ
IA Number: DW96958908

Bill Number: 27080608
Bill Invoice Date: 01-SEP-2016

Monthly Billing Amount(096X3122): \$3,511.91

Monthly Direct Fund Cite Contract Cost(068X8145): \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$1,330.07	\$10,628.98	\$11,959.05
b Fringe Benefits	\$811.33	\$6,457.83	\$7,269.16
c Travel	\$0.00	\$0.00	\$0.00
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$0.00	\$0.00
i Total Direct Charges	\$2,141.40	\$17,086.81	\$19,228.21
j Total Indirect Charges	\$1,370.51	\$10,935.53	\$12,306.04
k TOTAL	\$3,511.91	\$28,022.34	\$31,534.25

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
WILLIAM J HILL	KANSAS CITY DISTRICT	CONTRACT SPECIALIST	4.75	\$483.63
MICHAEL S DOLLY	KANSAS CITY DISTRICT	SUPERVISORY CONTRACT SPECI	1.00	\$114.08
JASON M LEIBBERT	KANSAS CITY DISTRICT	SUPERVISORY CHEMICAL ENGIN	1.75	\$265.46

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PROGRESS REPORT

KANSAS CITY DISTRICT
UNIMATIC MANUFACTURING, NJ

LABOR BREAKOUT FOR MONTH:

Individual -----	Location -----	Function -----	Hours -----	Labor Amount -----
AMY DARPINIAN	KANSAS CITY DISTRICT	PHYSICAL SCIENTIST (PROJEC	12.00	\$1,497.43
MOLLY JEAN BOUGHAN	KANSAS CITY DISTRICT	GEOLOGIST	7.00	\$692.56
ERIN MARIE HAUBER	KANSAS CITY DISTRICT	CIVIL ENGINEER	4.50	\$458.75
			-----	-----
TOTAL LABOR:			31.00	\$3,511.91

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Unimatic Superfund Site RI FS: Progress Report for EPA Region II

Site:	Unimatic Groundwater Contamination – NJD002164796	Phase:	Remedial Investigation/Feasibility Study OU2 Groundwater and Sediments	
Bill No.:	27080608 #07	IA No.:	DW96958908 (P2-456901)	IAG Expiration Date: 31 December 2020
Reporting Period:	From: 01 Aug 2016	To: 01 Sep 2016	EPA RPM: Trevor Anderson	USACE PM: Amy Darpinian
Work Performed				
<i>Narrative</i>	Initiate project work, management resources and schedule.			
<i>Meetings</i>	Project progress conference calls not yet initiated.			
<i>Key Milestones Completed</i>	<ul style="list-style-type: none"> Negotiate August 10, 2016. Review revised proposal (received Aug 22) and provide revised technical evaluation on Aug 23. Plan to award early September. Kick-off meeting in late September 2016 (tentative) 			
Projected Work				
<i>Narrative</i>	<ul style="list-style-type: none"> Task Order award planned in September 2016. 			
<i>Meetings</i>	<ul style="list-style-type: none"> Initiate kick-off meeting and monthly progress calls. 			
<i>Key Milestones Projected</i>	<ul style="list-style-type: none"> Kick-off meeting at EPA-NYC in late September (tentative). Initiate review of historical documents and preparation of data gap memorandum. 			
Issues				
<i>Technical:</i>	<ul style="list-style-type: none"> GREEN 			
<i>Schedule:</i>	<ul style="list-style-type: none"> GREEN 			
<i>Contractor Funding:</i>	<ul style="list-style-type: none"> GREEN for project data gap review and work plan preparation. 			
<i>USACE Funding:</i>	<ul style="list-style-type: none"> Adequate funds available for in house team work. 			

Obligations Plan (FY16 and FY17)


Contract	Planned	Date	Actual	Date	Notes
Tbd	tbd	Nov 2016			Task order mod to add funds for field work.
W912DQ-15-D-3013, TO #0006	\$200,000	Summer 2016	3 Sep 2016		Award new task order.

Scope of Work Summary

The USACE KCD shall oversee the contractor's RI, HHRA, BERA, and FS for the Unimatic Groundwater Superfund Site.

Project Development Team

Name	Responsibility	Name	Responsibility
Amy Darpinian	Project Manager	Paul Speckin	Engineer
Jacqy Frazier	Chemist	Molly Boughan	Geologist


 Amy Darpinian, Project Manager
 816-389-3897

September 12, 2016
 Date

Unimatic Superfund Site GW/Sediment RI/FS
DW96958908; P2: 456901
Funds Availability

	FY16Q2		FY16Q3			FY16Q4		
Bill #	1	2	3	4	5	6	7	
Item	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Totals
Travel Expenses								-
Other: Reproduction Services								-
Departmental Overhead	332.48	1,412.29	2,464.74	1,736.90	1,513.44	1,254.40	1,092.12	9,806.37
Administrative Overhead	84.75	360.00	628.28	442.73	385.78	319.74	278.39	2,499.67
Labor	651.92	2,769.22	4,832.87	3,405.68	2,967.52	2,459.60	2,141.40	19,228.21
	-		-					-
COE Subtotal	1,069.15	4,541.51	7,925.89	5,585.31	4,866.74	4,033.74	3,511.91	
COE Cumulative	1,069.15	5,610.66	13,536.55	19,121.86	23,988.60	28,022.34	31,534.25	
Contract	-	-	-	-	-	-		
Contract Cumulative	-							-
Total This Period:	1,069	4,542	7,926	5,585	4,867	4,034	3,512	
Cummulative Total:	1,069.15	5,610.66	13,536.55	19,121.86	23,988.60	28,022.34	31,534.25	31,534.25
Funding Received	250,000							250,000
Cumulative Funding Received	250,000	250,000	250,000	250,000	250,000	250,000	250,000	
Remaining To Bill	248,931	244,389	236,463	230,878	226,011	221,978	218,466	

